

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended May 31, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas Smith	40666	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40667	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40668	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40676	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40686	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40688	35.7				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	40686	35.7				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
	40681	35.7				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Dave Sands	40618	122.28				Avis rental car for business travel to/from client site in Columbia, MD - Process Improvement Project
	40618	530.4				Roundtrip airline travel to/from Tampa/Baltimore, MD - Process Improvement Project at client site
	40618		143.65			1 night hotel stay at Sheraton Columbia, MD - Process Improvement Project at client site
	40618		15.8		12	Taxes related to above 1 night stay
	40618	40				2 complete days of tolls, hotel and airport porter tipping related to above travel
	40617					2 days of parking at Tampa airport while traveling out of town on client business
	40618					Dinner for myself & WRG attendees: D.Libow, G.Hurwitz, J.Agrasti & A.Clark (All Grace)
	40626	335.05				Dinner for myself while traveling out of town on client business
	40626	167.88				Airline & travel to/from Tampa/Fort Lauderdale - Process Improvement Project at client site
	40626		557			Rental car for 3 days while traveling on client business
	40626		26			3 nights hotel stay at Renaissance Fort Lauderdale - Process Improvement Project at client site
	40626		65			2 days parking at hotel
	40626			18		Taxes related to above 3 night stay
	40626	60				3 complete days of tolls, hotel and airport porter tipping related to above travel
	40623					3 days of parking at Tampa airport while traveling out of town on client business
	40624					24 Lunch for myself while traveling out of town on client business
	40625					25 Lunch for myself while traveling out of town on client business
	40623					12.31 Lunch for myself while traveling out of town on client business
Justin Bray	40625					Dinner for myself while traveling out of town on client business
	40624					Dinner for myself while traveling out of town on client business
	40625					Dinner for myself while traveling out of town on client business
	40624					Dinner for myself while traveling out of town on client business
	40624					Breakfast while traveling out of town on client business
	40625					14 Breakfast while traveling out of town on client business
	40651	302.4				Roundtrip airline travel to/from Tampa/Ft Lauderdale - Provision review at client site
	40654	237.89				Avis car rental for the period of 4/18 through 4/21 - Provision review at client site
	40654		604			3 nights hotel stay at Renaissance Boca Raton - Provision review at client site
	40654		65.67			Taxes related to above 3 nights stay
	40654			30		4 complete days of tolls, hotel and airport porter tipping related to above travel
	40654	80				4 days of parking at Tampa airport while traveling out of town on client business
	40651					Dinner for myself while traveling out of town on client business
	40652					11.61 Lunch for myself while traveling out of town on client business
	40652					40.62 Dinner for myself while traveling out of town on client business
	40653					Dinner with engagement team while traveling out of town on client business
	40654					11.61 Lunch for myself while traveling out of town on client business
	40654					23.4 Dinner for myself while traveling out of town on client business
	40665	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	40667	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	40668	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	40673	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	40680	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).

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EXPENSE DETAIL
For the Month Ended May 31, 2011

Personnel	Date	Title	Expense	Description
Thomas Smith		40666 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
		40667 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
		40668 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
		40676 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
		40686 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
		40688 Audit Partner	35.7	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Dave Sands		40686 Audit Director	35.7	Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
		40681 Audit Director	35.7	Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Jody Underhill		40618 Tax Director	122.28	Avis rental car for business travel to/from client site in Columbia, MD - Process Improvement Project
		40618 Tax Director	550.4	Roundtrip airline travel to/from Tampa/Baltimore, MD - Process Improvement Project at client site
		40618 Tax Director	143.65	1 night hotel stay at Sheraton Columbia, MD - Process Improvement Project at client site
		40618 Tax Director	15.8	Taxes related to above 1 night stay
		40618 Tax Director	12	2 complete days of tolls, hotel and airport porter tipping related to above travel
		40618 Tax Director	40	2 days of parking at Tampa airport while traveling out of town on client business
		40618 Tax Director	250	Dinner for myself & WRG attendees: D.Libow, G.Hurwitz, J.Agrasti & A.Clark (All Grace)
		40617 Tax Director	50	Dinner for myself while traveling out of town on client business
		40618 Tax Director	335.05	Airline & travel to/from Tampa/Fort Lauderdale - Process Improvement Project at client site
		40626 Tax Director	167.88	Rental car for 3 days while traveling on client business
		40626 Tax Director	557	3 nights hotel stay at Renaissance Fort Lauderdale - Process Improvement Project at client site
		40626 Tax Director	26	2 days parking at hotel
		40626 Tax Director	65	Taxes related to above 3 night stay
		40626 Tax Director	18	3 complete days of tolls, hotel and airport porter tipping related to above travel
		40626 Tax Director	60	3 days of parking at Tampa airport while traveling out of town on client business
		40623 Tax Director	24	Lunch for myself while traveling out of town on client business
		40624 Tax Director	25	Lunch for myself while traveling out of town on client business
		40625 Tax Director	12.31	Lunch for myself while traveling out of town on client business
		40623 Tax Director	50	Dinner for myself while traveling out of town on client business
		40624 Tax Director	48	Dinner for myself while traveling out of town on client business
		40625 Tax Director	50	Dinner for myself while traveling out of town on client business
		40624 Tax Director	12	Breakfast while traveling out of town on client business
		40625 Tax Director	14	Breakfast while traveling out of town on client business
		40651 Tax Director	302.4	Roundtrip airline travel to/from Tampa/Ft Lauderdale - Provision review at client site
		40654 Tax Director	237.89	Avis car rental for the period of 4/18 through 4/21 - Provision review at client site
		40654 Tax Director	604	3 nights hotel stay at Renaissance Boca Raton - Provision review at client site
		40654 Tax Director	65.67	Taxes related to above 3 nights stay
		40654 Tax Director	30	4 complete days of tolls, hotel and airport porter tipping related to above travel
		40654 Tax Director	80	4 days of parking at Tampa airport while traveling out of town on client business
		40651 Tax Director	21.92	Dinner for myself while traveling out of town on client business
		40652 Tax Director	11.61	Lunch for myself while traveling out of town on client business
		40652 Tax Director	40.62	Dinner for myself while traveling out of town on client business
		40653 Tax Director	61.36	Lunch with engagement team while traveling out of town on business. Included: myself, E.Sama & V.Flores (all PwC)
		40654 Tax Director	11.61	Lunch for myself while traveling out of town on client business
		40654 Tax Director	23.4	Dinner for myself while traveling out of town on client business

